

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
BROWNSVILLE DIVISION**

**In Re:** § **Case No. 10-10330**  
Bayside Capital, LLC d/b/a Bay View §  
Capital, LLC §  
and §  
Cornerstone at Glendale, LLC, §  
Debtors. §

## **NOTICE OF PROPOSED CASH COLLATERAL BUDGET**

PLEASE TAKE NOTICE that Bayside Capital, LLC d/b/a Bay View Capital, LLC, one of the above Debtors, as Debtor in Possession (“Debtor”) respectfully files the proposed Cash Collateral Budget, attached hereto as Exhibit A. The hearing on [Doc #8] Debtors’ Motion for Order Authorizing Use of Cash Collateral is scheduled for June 9, 2010, at 9:00 a.m. in Brownsville, Texas.

Dated: June 3, 2010.

Respectfully submitted,

**JORDAN, HYDEN, WOMBLE, CULBRETH &  
HOLZER, P.C.**

/s/ Shelby A. Jordan

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**ATTORNEYS FOR DEBTORS**

**CERTIFICATE OF SERVICE**

I hereby certify that on June 3, 2010, a true and correct copy of the foregoing was served on the parties on the attached service list by ecf notice and/or by US First Class mail.

*/s/ Shelby A. Jordan*  
Shelby A. Jordan

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Cornerstone at Glendale, LLC  
P. O. Box 5061  
Carefree AZ 85377

United States Trustee  
515 Rusk, Suite 3516  
Houston TX 77002

Barbara C. Jue  
U.S. Trustee  
606 N. Carancahua, Suite 1107  
Corpus Christi TX 78476

Internal Revenue Service  
Centralized Insolvency Operations  
P. O. Box 21126  
Philadelphia PA 19114

Texas Workforce Commission  
Bankruptcy Unit, Room 556  
101 E. 15th Street  
Austin TX 78778-1001

Cameron County Tax Assessor  
Tony Yzaguirre, Jr.  
P. O. Box 952  
Brownsville TX 78522

Cardenas Development  
1603 E. Price Road  
Brownsville TX 78521

Compass Bank  
900 Conway  
Mission TX 78572

First National Bank  
100 W. Cano  
Edinburg TX 78539

Point Isabel ISD Tax Office  
101 Port Road  
Port Isabel TX 78578

Texas Comptroller of Public Accounts  
Revenue Acctg/Bankruptcy Section  
P. O. Box 13528  
Austin TX 78711

Texas General Land Office  
P. O. Box 12873  
Austin TX 78711

Archuleta County Tax Assessor  
P. O. Box 1089  
Pagosa Springs CO 81147

El Paso County Tax Assessor  
27 E. Vermijo Ave., 2nd Floor  
Colorado Springs CO 80903-2208

Zeev Tafel  
c/o Thomas J. Huebner  
P. O. Box 40154  
South Padre Island TX 78597

5G Studio Collaborative  
311 N. Market St. #230  
Dallas TX 75202

Admiral Linen  
2121 N. 77 Sunshine St.  
Harlingen TX 78550

Bonnett, Fairbourne, Friedman & Balint, PC  
2901 N. Central, Suite 1000  
Phoenix AZ 85012

CTCR Solutions  
1011 W. Harrison  
Harlingen TX 78550

Franke Inc. Rentals  
8605 Padre Blvd.  
South Padre Island TX 78597

Freedman FoodSrv  
Dept. 26, Box 1066  
Houston TX 77251-1066

Humphreys & Partners  
5339 Alpha Rd  
Dallas TX 75240

Hunton & Williams  
1445 Ross Ave., #3700  
Dallas TX 75002-2799

Lamar Companies  
P. O. Box 96030  
Baton Rouge LA 70896

Marine Electric Service  
P. O. Box 397  
Port Isabel TX 78578

Marine Salvage & Services  
Box 416  
Port Isabel TX 78578

Nicho Produce Co.  
P. O. Box 1136  
Edinburg TX 78540

Oak Farms - San Antonio  
P. O. Box 200349  
Dallas TX 75230-0349

Port Isabel Press  
Box 308  
Port Isabel TX 78578

Roerig Oliviera & Fisher  
855 W. Price Rd., #9  
Brownsville TX 78520

Sysco San Antonio  
P. O. Box 18364  
San Antonio TX 78218

The Monitor  
P. O. Box 3267  
McAllen TX 78502

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